

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

3/26/2009
Parks and Recreation

SUBJECT: Authorize award and execution of a contract through the U.S. Communities Government Purchasing Alliance with PLAYPOWER LT FARMINGTON, INC. (LITTLE TIKES COMMERCIAL), Farmington, MO for the purchase and installation of playground equipment in an estimated amount not to exceed \$122,095.13.

FINANCIAL INFORMATION:

Project Name:	South Austin Playscapes
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 Gen Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6376

Current Appropriation	\$160,000
Unobligated Balance	\$130,000
Amount of this Action	\$122,095
Remaining Balance	<u><u>\$7,905</u></u>

Angela Means

Signature

Financial Services Division Manager

Title

03/09/2009

Date